

5:31 AM

Master Gardener Foundation of Kitsap County

03/14/18

Assets

Accrual Basis

As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Debit Card checking	150.11
Cash drawer change	100.00
Kitsap Credit Union Checking	16,873.66
Money Market	3,309.46
Savings Capital Improve	1,000.08
Kitsap Credit Union CDs	
CD 01 (9/14/20) Emergency fund	8,500.00
CD 04 (1/9/19) Emergency Fund	3,500.00
CD 09 (6/2/18) Fund Raising	5,000.00
CD 12 (4/11/18) Fund Raising	4,000.00
CD 08 (1/9/18) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00
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Total Kitsap Credit Union CDs	31,000.00
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Total Checking/Savings	52,433.31
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Total Current Assets	52,433.31
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TOTAL ASSETS	52,433.31
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LIABILITIES & EQUITY	0.00